P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

ALAMEDA COUNTY TREASURER

1221 OAK STREET

OAKLAND CA 94612

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.04099632

Gross Claim	\$ 3,212,259.11
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 3,212,259.11
YTD Amount:	\$ 11,129,607.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE CA 96120

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00011220

Gross Claim	\$ 8,791.41
County Medical Services Program Offset	\$ 1,315.00
Net Claim / Payment Amount	\$ 7,476.41
YTD Amount:	\$ 27,828.79

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

AMADOR COUNTY TREASURER

810 COURT STREET

JACKSON CA 95642

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00145397

Gross Claim	\$ 113,925.55
County Medical Services Program Offset	\$ 62,026.40
Net Claim / Payment Amount	\$ 51,899.15
YTD Amount:	\$ 270.668.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

BUTTE COUNTY TREASURER 25 COUNTY CENTER DR

OROVILLE CA 95965

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00938333

Gross Claim	\$ 735,229.10
County Medical Services Program Offset	\$ 595,059.30
Net Claim / Payment Amount	\$ 140,169.80
YTD Amount:	\$ 1,357,250.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

CALAVERAS COUNTY TREASURER

GOVERNMENT CENTER

SAN ANDREAS CA 95249

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00149500

Gross Claim	\$ 117,140.45
County Medical Services Program Offset	\$ 91,395.90
Net Claim / Payment Amount	\$ 25,744.55
YTD Amount:	\$ 223,068.11

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA CA 95932

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00118559

Gross Claim	<u> </u>	92,896.69
County Medical Services Program Offset	\$	79,998.80
Net Claim / Payment Amount	\$	12,897.89
YTD Amount:	\$	161,863.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ CA 94553

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.02081556

Gross Claim	\$ 1,630,999.38
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,630,999.38
YTD Amount:	\$ 5,650,971.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00140173

Gross Claim	\$ 109,832.30
County Medical Services Program Offset	\$ 78,135.80
Net Claim / Payment Amount	\$ 31,696.50
YTD Amount:	\$ 224,267.55

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

EL DORADO COUNTY TREASURER

360 FAIR LANE

PLACERVILLE CA 95667

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00542726

Gross Claim	\$ 425,251.96
County Medical Services Program Offset	\$ 353,528.80
Net Claim / Payment Amount	\$ 71,723.16
YTD Amount:	\$ 766,325.21

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.02542398

Gross Claim	\$ 1,992,091.28
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,992,091.28
YTD Amount:	\$ 6,902,056.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

GLENN COUNTY TREASURER

P O BOX 151

WILLOWS CA 95988

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00134476

Gross Claim	\$ 105,368.42
County Medical Services Program Offset	\$ 78,793.30
Net Claim / Payment Amount	\$ 26,575.12
YTD Amount:	\$ 207,486.43

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

HUMBOLDT COUNTY TREASURER

825 FIFTH STREET ROOM 125

EUREKA CA 95501

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00944552

Gross Claim	\$ 740,101.98
County Medical Services Program Offset	\$ 688,318.20
Net Claim / Payment Amount	\$ 51,783.78
YTD Amount:	\$ 1,187,617.48

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

IMPERIAL COUNTY TREASURER

940 WEST MAIN STREET

EL CENTRO CA 92243 2863

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00935974

Gross Claim	\$ 733,380.71
County Medical Services Program Offset	\$ 639,442.20
Net Claim / Payment Amount	\$ 93,938.51
YTD Amount:	\$ 1,262,081.02

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

INYO COUNTY TREASURER

P O BOX O

INDEPENDENCE CA 93526

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00182883

Gross Claim	\$ 143,297.64
County Medical Services Program Offset	\$ 110,025.70
Net Claim / Payment Amount	\$ 33,271.94
YTD Amount:	\$ 276,436.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.01731626

Gross Claim	\$ 1,356,812.37
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,356,812.37
YTD Amount:	\$ 4,700,987.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00466499

Gross Claim	\$ 365,524.43
County Medical Services Program Offset	\$ 283,283.30
Net Claim / Payment Amount	\$ 82,241.13
YTD Amount:	\$ 699.876.50

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

LAKE COUNTY TREASURER 255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00205165

Gross Claim	\$ 160,756.66
County Medical Services Program Offset	\$ 102,296.30
Net Claim / Payment Amount	\$ 58,460.36
YTD Amount:	\$ 352,385.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

LASSEN COUNTY TREASURER COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00147004

Gross Claim	\$ 115,184.71
County Medical Services Program Offset	\$ 68,711.30
Net Claim / Payment Amount	\$ 46,473.41
YTD Amount:	\$ 261,661.22

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.32827792

Gross Claim	\$ 25,722,156.01
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 25,722,156.01
YTD Amount:	\$ 89,120,293.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00459604

Gross Claim	\$ 360,121.87
County Medical Services Program Offset	\$ 288,214.70
Net Claim / Payment Amount	\$ 71,907.17
YTD Amount:	\$ 671,296.36

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

MARIN COUNTY TREASURER

PO BOX 4220 CIVIC CENTER SAN RAFAEL CA

94913

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.01088548

Gross Claim	\$ 852,929.78
County Medical Services Program Offset	\$ 772,590.90
Net Claim / Payment Amount	\$ 80,338.88
YTD Amount:	\$ 1,409,988.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA CA 95338

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00078332

Gross Claim	\$ 61,376.89
County Medical Services Program Offset	\$ 43,506.20
Net Claim / Payment Amount	\$ 17,870.69
YTD Amount:	\$ 125,641.91

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00296652

Gross Claim	\$ 232,441.13
County Medical Services Program Offset	\$ 165,499.90
Net Claim / Payment Amount	\$ 66,941.23
YTD Amount:	\$ 474,345.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

MERCED COUNTY TREASURER

C/O WELLS FARGO BANK PO BOX 981311

WEST SACRAMENTO 95798-1311

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00573510

Gross Claim	\$ 449,372.71
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 449,372.71
YTD Amount:	\$ 1,556,954.66

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS CA 96101

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00086396

Gross Claim	\$ 67,695.43
County Medical Services Program Offset	\$ 46,903.40
Net Claim / Payment Amount	\$ 20,792.03
YTD Amount:	\$ 140,739.51

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

MONO COUNTY TREASURER

P O BOX 495

BRIDGEPORT CA 93517

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00123309

Gross Claim	\$ 96,618.54
County Medical Services Program Offset	\$ 36,930.90
Net Claim / Payment Amount	\$ 59,687.64
YTD Amount:	\$ 260,895.26

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00843636

Gross Claim	\$ 661,029.44
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 661,029.44
YTD Amount:	\$ 2,290,287.87

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

NAPA COUNTY TREASURER 1195 THIRD STREET ROOM 108

NAPA CA 94559 3035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00458914

Gross Claim	\$ 359,581.22
County Medical Services Program Offset	\$ 306,296.70
Net Claim / Payment Amount	\$ 53,284.52
YTD Amount:	\$ 633,258.09

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY CA 95959

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00291056

Gross Claim	\$ 228,056.39
County Medical Services Program Offset	\$ 186,079.30
Net Claim / Payment Amount	\$ 41,977.09
YTD Amount:	\$ 417,995.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.05520311

Gross Claim	\$ 4,325,429.53
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,325,429.53
YTD Amount:	\$ 14,986,441.20

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

PLACER COUNTY TREASURER 2976 RICHARDSON DRIVE

AUBURN CA 95603

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00358832

Gross Claim	\$ 281,162.15
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 281,162.15
YTD Amount:	\$ 974,150.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY CA 95971

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00123396

Gross Claim	\$ 96,686.71
County Medical Services Program Offset	\$ 90,519.20
Net Claim / Payment Amount	\$ 6,167.51
YTD Amount:	\$ 153,954.85

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO CA 95812 4035

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.03234150

Gross Claim	\$ 2,534,112.28
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,534,112.28
YTD Amount:	\$ 8,780,012.35

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO CA 95798 0264

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.03348594

Gross Claim	\$ 2,623,784.67
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,623,784.67
YTD Amount:	\$ 9,090,702.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

SAN BENITO COUNTY TREASURER

COURTHOUSE 440 FIFTH ST RM 107

HOLLISTER CA 95023

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00176124

Gross Claim	\$ 138,001.64
County Medical Services Program Offset	\$ 108,601.10
Net Claim / Payment Amount	\$ 29,400.54
YTD Amount:	\$ 260,934.15

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

SAN BERNARDINO COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.03592458

Gross Claim	\$ 2,814,863.86
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,814,863.86
YTD Amount:	\$ 9,752,742.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

SAN DIEGO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95812 2920

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.06138059

Gross Claim	\$ 4,809,464.84
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,809,464.84
YTD Amount:	\$ 16,663,492.37

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO 98514-2920

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.06260938

Gross Claim	\$ 4,905,746.45
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 4,905,746.45
YTD Amount:	\$ 16,997,082.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO CA 95798 1355

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.01414137

Gross Claim	\$ 1,108,044.45
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,108,044.45
YTD Amount:	\$ 3,839,073.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO CA 93406

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00470870

Gross Claim	\$ 368,949.32
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 368,949.32
YTD Amount:	\$ 1,278,309.42

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.01453003

Gross Claim	\$ 1,138,497.83
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,138,497.83
YTD Amount:	\$ 3,944,586.46

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA CA 93102

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00867979

Gross Claim	\$ 680,103.35
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 680,103.35
YTD Amount:	\$ 2,356,373.80

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

SANTA CLARA COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.03493360

Gross Claim	\$ 2,737,215.80
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 2,737,215.80
YTD Amount:	\$ 9,483,711.01

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ CA 95061

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00588652

Gross Claim	\$ 461,237.19
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 461,237.19
YTD Amount:	\$ 1,598,061.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00804393

Gross Claim	\$ 630,280.66
County Medical Services Program Offset	\$ 536,101.30
Net Claim / Payment Amount	\$ 94,179.36
YTD Amount:	\$ 1,111,549.08

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE CA 95936 0376

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00028606

Gross Claim	\$ 22,414.18
County Medical Services Program Offset	\$ 13,588.80
Net Claim / Payment Amount	\$ 8,825.38
YTD Amount:	\$ 50,481.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00227384

Gross Claim	\$ 178,166.31
County Medical Services Program Offset	\$ 137,203.40
Net Claim / Payment Amount	\$ 40,962.91
YTD Amount:	\$ 342,891.19

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

SOLANO COUNTY TREASURER TAX COLLECTOR

675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.01146356

Gross Claim	\$ 898,225.14
County Medical Services Program Offset	\$ 687,112.70
Net Claim / Payment Amount	\$ 211,112.44
YTD Amount:	\$ 1,737,881.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO CA 95812 1204

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.01854596

Gross Claim	\$ 1,453,165.28
County Medical Services Program Offset	\$ 1,318,335.90
Net Claim / Payment Amount	\$ 134,829.38
YTD Amount:	\$ 2,398,154.06

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO CA 95353 3052

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.01149563

Gross Claim	\$ 900,737.97
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 900,737.97
YTD Amount:	\$ 3,120,812.99

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY CA 95992

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00448589

Gross Claim	\$ 351,491.09
County Medical Services Program Offset	\$ 299,611.80
Net Claim / Payment Amount	\$ 51,879.29
YTD Amount:	\$ 618,597.77

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF CA 96080

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00302136

Gross Claim	\$ 236,738.11
County Medical Services Program Offset	\$ 191,229.90
Net Claim / Payment Amount	\$ 45,508.21
YTD Amount:	\$ 437,773.59

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

TRINITY COUNTY TREASURER

PO BOX 1297

WEAVERVILLE CA 96093 1297

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00127823

Gross Claim	\$ 100,155.48
County Medical Services Program Offset	\$ 61,149.70
Net Claim / Payment Amount	\$ 39,005.78
YTD Amount:	\$ 224,714.12

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.01023676

Gross Claim	\$ 802,099.45
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 802,099.45
YTD Amount:	\$ 2.779.057.23

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA CA 95370

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00234036

Gross Claim	\$ 183,378.48
County Medical Services Program Offset	\$ 145,532.00
Net Claim / Payment Amount	\$ 37,846.48
YTD Amount:	\$ 344,294.67

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO CA 95798 0307

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.01356889

Gross Claim	\$ 1,063,187.88
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 1,063,187.88
YTD Amount:	\$ 3,683,657.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00373362

Gross Claim	\$ 292,547.11
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 292,547.11
YTD Amount:	\$ 1,013,596.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00366093

Gross Claim	\$ 286,851.50
County Medical Services Program Offset	\$ 239,558.00
Net Claim / Payment Amount	\$ 47,293.50
YTD Amount:	\$ 514,746.71

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

BERKELEY CITY TREASURER

2081 CENTER STREET

BERKELEY CA 94704

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00123264

Gross Claim	\$ 96,583.28
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 96,583.28
YTD Amount:	\$ 334,634.90

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

LONG BEACH CITY TREASURER

333 W OCEAN BL

LONG BEACH CA 90802

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00559312

Gross Claim	\$ 438,247.89
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 438,247.89
YTD Amount:	\$ 1,518,410.18

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000051A PAYMENT ISSUE DATE: 10/27/2010

PASADENA CITY TREASURER

PO BOX 7115

PASADENA CA 91109 7215

Allocation of Vehicle License Fees-Local Realignment, Public Health

Section 17604(A) Welfare and Institutions Code. To be deposited in General Fund for Public Health

Fiscal Year: 2010-11

More information at HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML

Collection Period 9/16/2010 TO:10/15/2010

Total amount collected: \$116,872,784.03 Percentage of collection: 0.67042825

Gross monthly apportionment: \$78,354,816.07 County/City Ratio: 0.00187637

Gross Claim	\$ 147,022.63
County Medical Services Program Offset	\$ 0.00
Net Claim / Payment Amount	\$ 147,022.63
YTD Amount:	\$ 509,393.56